

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS CHANGE IN FUND BALANCE YEAR ENDING JUNE 30, 2006

Revenues:

Property Taxes	\$	52,958,402
Excise Taxes		2,710,954
Penalties, interest and other taxes		184,029
Departmental		877,040
Licenses and permits		924,552
Fines and forfeitures		118,319
Intergovernmental		7,008,002
Investment income		1,106,218
Other		99,462
Total Revenues:	\$	<u>65,986,978</u>

Expenditures:

General Government	\$	3,562,721
Public Safety		6,346,705
Education		39,005,219
Public Works		3,565,737
Health and Human Services		312,501
Culture and recreation		1,891,722
Employee benefits		5,815,840
Debt Service		4,884,083
Intergovernmental		367,733
Total Expenditures	\$	<u>65,752,261</u>

Excess(deficiency) of revenues over expenditures 234,717

Other Financing Sources (Uses):

Operating Transfers in	\$	<u>1,493,003</u>
Change in fund balance	\$	1,727,720

Fund Balance Beginning 9,057,703

Fund Balance Ending \$ 10,785,423